

Delhi



Gazette

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PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

(Delhi Transport Undertaking)

Abstract of Receipts and Expenditure (Bus & Tramways Divisions) for the month of Dec. 1962.

Particulars	Budget Estimates for the year 1962-63	For the month of December, 1962	Upto the month of December, 1962	Corresponding figures for the month in the last year
GROUP 'A'—BUS WING				
General Administration :	Rs.	Rs.	Rs.	Rs.
1. Adv. & Pub. Receipts	4,00,000	47,533.59	3,25,790.82	
2. Rent Receipts	45,000	3,138.27	28,293.92	
3. Misc. Receipts	1,83,000	9,025.14	82,676.65	
TOTAL	6,28,000	59,697.00	4,36,761.39	41,261.18
Operational :				
Traffic Earnings	3,81,42,000	29,49,699.12	2,74,53,973.94	
TOTAL	3,81,42,000	29,49,699.12	2,74,53,973.94	26,32,000.04
Repairs and Maintenance :				
Sale of unserviceable stores, scrap and condemned Aux. vehicles	3,00,000	23,813.50	63,670.25	
TOTAL	3,00,000	23,813.50	63,670.25	8,564.00
TOTAL REVENUE RECEIPTS	3,90,70,000	30,33,209.62	2,79,54,405.58	26,81,825.22
OPENING BALANCE		2,55,14,371.18	1,53,51,121.17	
TOTAL		2,85,47,580.80	4,33,05,526.75	
SECTION II				
Capital Accounts :				
Loan from Central Government	80,00,000	16,00,000.00	64,00,000.00	
Cont. from Funds and Surplus Revenue	34,37,000	..	..
Sale proceeds on Capital A/C	2,00,000	..	83,092.25	
50% Loan and 25% Subsidy from Min. of W.H.&S.	9,38,000	..	..
TOTAL CAPITAL RECEIPTS	1,25,75,000	16,00,000.00	64,83,092.25	
OPENING BALANCE		(—)3,27,336.16	(—)17,64,938.78	
TOTAL		(+)12,72,663.84	(+)47,18,153.47	
SECTION III				
Advances & Suspense Account :				
1. Sundry Debtors	5,05,000	74,494.01	3,51,976.44	
2. Sundry Creditors	4,00,00,000	19,25,606.38	1,53,18,718.42	
3. Stores and Stock	40,00,000	1,448.02	19,66,681.21	
4. Others	1,92,30,000	19,48,563.30	2,06,17,650.90	
TOTAL RECEIPTS	6,37,35,000	39,50,111.71	3,82,55,026.97	47,54,264.80
OPENING BALANCE		(—)2,52,22,436.48	(—)1,34,50,987.77	
TOTAL		(—)2,12,72,324.77	(—)2,48,04,039.20	
GROUP 'B'—TRAMWAYS WING				
Traffic Earnings	3,00,000		55,097.73	15,005.52
Rent receipts	3,100	250.00	2,250.00	250.00
Other Receipts	8,000	2.00	75.83	0.06
Adv. & Pub. receipts	6,000	108.00	1,323.50	368.00
Advances & Suspenses : Receipts	7,02,200	29,782.58	3,91,718.58	52,999.88
OPENING BALANCE	10,19,300	30,142.58	4,50,465.64	68,623.46
TOTAL		35,508.62	4,70,056.69	87,905.11

Particulars	Budget Estimates for the year 1962-63	For the month of Dec., 1962	Upto the month of Dec, 1962	Corresponding figures for the month in the last year
GROUP 'A'—BUS WING				
General Administration :	Rs.	Rs.	Rs.	Rs.
1. Corporation Expenses	—	—	—	—
2. Pay & Allowances	13,17,600	71,258.89	6,86,369.41	—
3. Other expenses	7,13,300	31,518.20	3,20,238.76	—
4. P. Fund Contribution	1,40,000	4,076.60	51,468.67	—
5. Depreciation Charges	49,600	4,133.00	37,197.00	—
6. Risk Insurance Fund	10,200	—	—	—
TOTAL	22,30,700	1,10,986.69	10,95,273.84	92,652.60
Operational :				
1. Pay & Allowances	1,06,92,400	9,53,661.65	88,28,487.44	—
2. Other expenses	12,04,700	12,986.04	5,08,666.16	—
3. P. Fund Contribution	4,22,000	43,493.42	4,54,405.19	—
4. Insurance	78,000	—	78,600.00	—
5. Depreciation Charges	1,68,300	14,025.00	1,26,225.00	—
6. Interest Charges	16,11,200	1,34,267.00	12,08,400.00	—
7. Loan repayment	35,73,000	2,97,750.00	26,79,750.00	—
8. Risk Insurance Fund	48,100	—	—	—
9. Stores & Tickets	1,16,50,000	—	79,421.60	—
TOTAL	2,94,47,700	14,56,183.11	1,39,63,955.39	12,87,391.38
Repairs & Maintenance :				
1. Pay & Allowances	15,42,600	1,14,691.03	11,14,280.65	—
2. Other expenses	1,10,000	1,736.22	32,967.72	—
3. Cont. towards E.S.I.C. & P. Fund	69,000	5,623.32	1,12,624.72	—
4. Depreciation Charges	1,31,100	10,925.00	98,325.00	—
5. Risk Insurance Fund	1,83,700	—	—	—
6. Stores, spare-parts	23,00,000	—	—	—
7. Interest	61,000	5,083.00	45,747.00	—
TOTAL	43,97,400	1,38,058.57	14,03,945.09	1,30,916.01
TOTAL REVENUE PAYMENTS	3,60,75,800	17,05,228.37	1,64,63,174.32	15,10,959.99
CLOSING BALANCE		2,68,42,352.43	2,68,42,352.43	
TOTAL		2,85,47,580.80	4,33,05,526.75	
SECTION II				
Capital Account :				
1. Vehicle	₹74,60,000	₹2,74,317.49	28,11,520.48	—
2. Land & Buildings	44,23,000	45,525.95	9,65,126.49	—
3. Plant & Machinery	4,00,000	5,343.11	(—) 52,706.69	—
4. Furniture & Fixture	1,50,000	5,652.62	52,388.52	—
TOTAL CAPITAL PAYMENTS	1,24,33,000	3,30,839.17	37,76,328.80	10,42,223.49
CLOSING BALANCE		(+) 9,41,824.67	(+) 9,41,824.67	
TOTAL		(+) 12,72,663.84	(+) 47,18,153.47	
SECTION III				
Advances & Suspense Account :				
(i) Sundry Debtors	7,50,000	67,214.68	₹4,61,305.55	—
(ii) Sundry Creditors	4,00,00,000	₹19,70,031.16	1,74,40,597.71	—
(iii) Stores & Stock	46,00,000	16,13,310.13	1,16,88,408.16	—
(iv) Others	1,77,30,000	27,69,928.42	2,29,06,536.94	—
TOTAL PAYMENTS	6,30,80,000	64,20,484.39	5,24,96,848.36	49,38,394.40
CLOSING BALANCE		(—) 2,76,92,809.16	(—) 2,76,92,809.16	
TOTAL		(—) 2,12,72,324.77	(—) 2,48,04,939.20	
GROUP "B"—TRAMWAYS WING				
(i) Pay & allowances	2,18,000	16,091.41	1,26,143.32	24,750.14
(ii) Store & other charges	80,000	—	10.49	4.25
(iii) Power Expenses	36,000	2,284.38	13,420.71	2,575.93
(iv) Rent, rate & taxes	20,000	524.00	14,264.94	1,494.74
(v) Int. charges	80,000	6,686.00	60,155.00	6,254.00
(vi) Depreciation Charges	24,000	—	16,000.00	2,206.00
(vii) P.F. and ESI Contribution	20,000	346.37	11,011.29	2,161.07
(viii) Other expenses	31,000	1,273.16	2,876.87	3,844.74
Advances & Suspense :				
Payments	7,02,200	13,578.98	2,21,449.75	35,108.10
CLOSING BALANCE	12,11,200	30,784.30	4,65,332.37	78,398.97
TOTAL		4,724.32	4,724.32	9,506.14
TOTAL		35,508.62	4,70,056.69	87,905.11

NOTE.—Book balance of cash has been split up into Revenue, Capital and Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The heavy balance in Sections I & II and minus cash balance in Section III is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman,
D.T.C.

Sd/- LAXMI NARAIN,
Member,
D.T.C.

Sd/- P. K. SEN,
Mpl., Chief Auditor,
Mpl., Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Particulars	Budget estimates for the year 1962-63	For the month of Nov. 1962	Upto the month of Nov., 1962	Corresponding figures for the month in the last year
GROUP 'A'—BUS WING				
SECTION I				
General Administration :	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A1v. & Pub. Receipts	4,00,000	27,515.44	2,78,257.23	
Rent Receipts	45,000	3,897.32	25,155.65	
Misc. Receipts	1,83,000	11,218.65	73,651.51	
TOTAL	6,28,000	42,631.41	3,77,064.39	36,893.81
Operational :				
Traffic Earnings	3,81,42,000	31,01,892.63	2,45,04,274.82	
TOTAL	3,81,42,000	31,01,892.63	2,45,04,274.82	27,44,283.41
Repairs & Maintenance :				
Sale of unserviceable stores, scrap and con- demned vehicles	3,00,000	8,029.50	39,856.75	
TOTAL	3,00,000	8,029.50	39,856.75	64,901.00
TOTAL REVENUE RECEIPTS	3,90,70,000	31,52,553.54	2,49,21,195.96	28,46,078.22
OPENING BALANCE		2,41,16,625.29	1,53,51,121.17	
TOTAL		2,72,63,178.83	4,02,72,317.13	
SECTION II				
Capital Account :				
Loan from Central Govt.	80,00,000	..	48,00,000.00	
Cont. from Fund & Surplus Revenue	34,37,000	..	..
Sales proceeds on Capital A/C	2,00,000	..	83,092.25	
50% Loan and 25% subsidy from Ministry of W.H. & S.	9,38,000	..	..
TOTAL CAPITAL RECEIPTS	1,25,75,000	..	48,83,092.25	11,00,000.00
OPENING BALANCE		(+) 1,85,823.56	(-) 17,64,938.78	
TOTAL		(+) 1,85,823.56	(+) 31,18,153.47	
SECTION III				
Advances & Suspense Account :				
Sundry Debtors	5,05,000	125,302.57	2,77,482.43	
Sundry Creditors	4,90,00,000	20,38,081.18	1,33,93,112.04	
Stores & Stocks	40,00,000	700.23	19,65,233.19	
Others	1,92,30,000	30,35,044.89	1,86,69,087.60	
TOTAL RECEIPTS	6,37,35,000	50,99,128.87	3,43,04,915.26	44,32,050.77
OPENING BALANCE		(+) 2,44,72,327.12	(-) 1,34,50,987.77	
TOTAL		(+) 1,93,73,198.25	(+) 2,08,53,927.49	
GROUP 'B'—TRAMWAYS WING				
Traffic Receipts	3,00,000	2,852.70	55,097.73	16,418.90
Rent Receipt	3,100	250.00	2,000.00	250.00
Others Receipts	8,000	(-) 13.68	73.83	2.45
Adv. & Pub.	6,000	..	1,215.50	294.50
Advances & Suspense Account :				
Receipts	17,02,200	28,083.43	3,61,936.00	43,499.47
OPENING BALANCE	10,19,300	31,172.45	4,20,323.06	60,465.32
		24,594.11	19,591.05	12,419.28
		55,766.56	4,39,914.11	72,884.60
GROUP 'A'—BUS WING				
SECTION I				
General Administration :				
(1) Corporation Expenses . . . . .	..	..	..
(2) Pay & Allowances	13,17,600	78,605.36	6,15,110.52	
(3) Other Expenses	7,13,300	46,773.21	2,88,720.56	
(4) Provident Fund Contribution	1,40,000	6,655.25	47,392.07	
(5) Depreciation charges	49,600	4,133.00	33,064.00	
(6) Risk Insurance Fund	10,200	..	..
TOTAL	22,30,700	1,36,166.82	9,84,287.15	1,69,640.28

Particulars	Budget Estimates for the year 1962-63	For the month of Nov., 1962	Upto the month of Nov., 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
Operational :				
(1) Pay & allowances	1,06,92,400	9,31,260.54	78,74,825.79	
(2) Other Expenses	12,04,700	14,782.91	4,95,680.12	
(3) P.F. Contribution	4,22,000	42,878.68	4,10,911.77	
(4) Insurance	78,000	..	78,600.00	
(5) Depreciation Charges	1,68,300	14,025.00	1,12,200.00	
(6) Interest Charges	16,11,200	1,34,267.00	10,74,133.00	
(7) Loan Repayment	35,73,000	2,97,750.00	23,82,000.00	
(8) Risk Insurance Fund	48,100	..	..
(9) Stores & Tickets	1,16,50,000	18,059.95	79,421.60	
TOTAL	2,94,47,700	14,53,024.08	1,25,07,772.28	13,58,571.05
Repairs & Maintenance :				
(1) Pay & Allowances	15,42,600	1,20,144.84	9,99,589.62	
(2) Other Exp.	1,10,000	2,643.01	31,231.50	
(3) Cont. towards ESIC & P. Fund	69,000	26,820.90	1,07,001.40	
(4) Dep. charges	1,31,100	10,925.00	87,400.00	
(5) Risk Ins. Fund	1,83,700	..	..
(6) Stores, spare parts	23,00,000	..	..
(7) Interest	61,000	6,083.00	40,664.00	
TOTAL	43,97,400	1,65,616.75	12,65,886.52	1,56,109.91
TOTAL REVENUE PAYMENTS	3,60,75,800	17,54,807.65	1,47,57,945.95	16,84,321.24
CLOSING BALANCE		2,55,14,371.18	2,55,14,371.18	
TOTAL		2,72,69,178.83	4,02,72,317.13	

SECTION II

Capital Account :

(1) Vehicles	70,60,000	3,26,733.32	25,37,202.99	
(2) Land & Buildings	44,23,000	1,74,681.12	9,19,600.54	
(3) Plant & Machinery	4,00,000	10,884.64	(-) 58,049.80	
(4) Furniture & Fixture	1,50,000	860.64	46,735.90	
TOTAL CAPITAL PAYMENTS	1,24,33,000	5,13,159.72	34,45,489.63	3,92,941.66
CLOSING BALANCE		(-) 3,27,336.16	(-) 3,27,336.16	
TOTAL		(-) 1,85,823.56	(+) 31,18,153.47	

SECTION III

Advances & Suspense Account :

(1) Sundry Debtors	7,50,000	44,789.08	3,94,090.87	
(2) Sundry Creditors	4,00,00,000	16,59,302.15	1,54,70,566.55	
(3) Stores & Stock	40,00,000	15,97,573.03	1,00,75,098.03	
(4) Others	1,77,30,000	25,47,573.07	2,01,36,608.52	
TOTAL PAYMENTS	6,30,80,000	58,49,238.23	4,60,76,363.97	65,25,830.72
CLOSING BALANCE		(-) 2,52,22,436.48	(-) 2,52,22,436.48	
TOTAL		(-) 1,93,73,198.25	(+) 2,08,53,927.49	

GROUP 'B' (TRAMWAYS WING)

1. Pay & Allowances	2,18,000	9,450.40	1,20,051.91	17,816.09
2. Stores & other charges	80,000	..	10.49	4.50
3. Power expenses	36,000	1,756.55	11,136.33	2,317.58
4. Rent, rates & taxes	20,000	1,667.00	13,740.94	1,384.00
5. Interest charges	80,000	6,686.00	53,469.00	6,188.00
6. Depreciation charges	24,000	2,000.00	16,000.00	2,206.00
7. Prov. & E.S.I. cont.	20,000	950.75	10,664.92	780.75
8. Other expenses	31,000	176.80	1,603.71	335.35

Advances & Suspense Account :

Payments	7,02,200	27,722.02	2,07,870.77	22,570.68
CLOSING BALANCE	12,11,200	50,400.52	4,34,548.07	53,702.95
TOTAL		55,766.56	3,39,914.11	72,884.60

NOTE: (1) The operation of Tram Service was closed on 15th Nov. 62.

(2) Book balance of cash has been split up into Revenue, Capital and Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The heavy balance in Section I and minus cash balance in Section II & III is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman,
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